

SOE 06 2522-10

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, 2006

☒ BUDGET 53A-19-101

6/1/2005

Date of Hearing

6/15/2005

Date of Adoption

☐ ACTUAL 53A-3-404

6/15/2005

Last Date Budget Amended by Board

34 Wayne

Entity

Brenda Wood

10/1/2005

Prepared by

Date

brenda.wood@wayne.k12.ut.us

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

A handwritten signature of Brenda Wood in black ink.

Signature of Business Administrator:

10/1/2005

Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Richard Tolley
richard.tolley@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

1/11/2006

34 Wayne				
10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	403,605	424,100	424,206	346,328
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	13,996	27,100	27,143	28,000
1700 Student Activities				
1900 Other Revenues From Local Sources	89,878	163,200	163,142	
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				62,432
TOTAL REVENUES FROM LOCAL SOURCES	507,479	614,400	614,491	436,760

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34 Wayne 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	803,509	749,000	749,009	784,254
3015	Necessary Existent Small Schools	653,650	668,400	668,475	736,440
3020	Professional Staff	148,505	147,700	147,697	154,000
3025	Administrative Costs	113,950	115,600	115,646	120,840
Restricted Basic Programs					
3105	Special Education -- Add-On	128,411	133,500	133,538	139,400
3110	Special Education -- Self-Contained	7,155	10,800	10,873	15,100
3120	Extended Year Program -- Severely Disabled	1,219	500	506	1,300
3125	Special Education -- State Programs	35,549	36,200	36,224	37,000
3155	Applied Technology -- Add-On	176,720	181,400	181,422	191,100
3160	Applied Technology -- Set-Aside	11,406	41,400	41,457	25,000
3230	Class Size Reduction (State Funds)	70,502	69,800	69,805	75,000
TOTAL BASIC SCHOOL PROGRAM GENERATED		2,150,576	2,154,300	2,154,652	2,279,434
Other Minimum School Programs					
3211	Gifted and Talented	3,265	3,200	3,189	3,200
3212	Advanced Placement	312	200	294	
3213	Concurrent Enrollment	7,434	16,300	16,348	19,835
3215	At-Risk -- Regular Program	18,600	18,600	18,600	18,600
3218	At-Risk -- Homeless and Minority	367	300	369	369
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant	102,757	100,600	100,675	102,149
3260	Local Discretionary Block Grant	77,590	76,700	76,775	75,525
3270	Interventions for Student Success Block Grant	48,358	53,000	53,054	48,849
3405	Social Security and Retirement	420,617	463,900	463,882	467,150
3415	Pupil Transportation	211,449	214,400	214,390	214,390
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy	15,441	13,300	13,370	13,370
3520	School Land Trust Program	27,858	32,900	32,931	33,490
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway	4,128	5,900	5,915	9,450
3805	K-3 Reading Achievement		59,300	59,289	59,000
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		3,088,752	3,212,900	3,213,733	3,344,811
Less Basic Local Levy					285,760
TOTAL STATE SUPPORT AMOUNT *		3,088,752	3,212,900	3,213,733	3,059,051
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	14,998	86,400	86,338	87,000
3710	Driver Education (Behind-the-Wheel)	5,400	28,200	28,260	
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	6,842	36,800	36,897	36,000
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		3,115,992	3,364,300	3,365,228	3,182,051

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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34 Wayne 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				7,500
4200 Unrestricted Federal Revenue Through State				14,000
4300 Restricted Revenue Direct From Federal		7,500	7,542	4,700
4500 Restricted Federal Through State	110,859	-		
4520 Programs for the Disabled (IDEA)	96,272	100,400	100,461	106,500
4530 Applied Technology Education	21,023	13,700	13,776	13,776
4600 Other Restricted Federal Through State	96,135			
4700 Federal Received Through Other Agencies	46,658	17,200	17,217	
4800 No Child Left Behind (NCLB)		157,500	157,491	140,000
4810 Federal Forest Service (in Lieu of Tax)	17,825	18,000	18,057	17,000
TOTAL REVENUES FROM FEDERAL SOURCES	388,772	314,300	314,544	303,476
TOTAL REVENUES, 10 GENERAL FUND	4,012,243	4,293,000	4,294,263	3,922,287

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34 Wayne 10 GENERAL FUND

ACTUAL
FY 2004

FINAL
BUDGET
FY 2005

ACTUAL
FY 2005

ORIGINAL
BUDGET
FY 2006

EXPENDITURES

1000 INSTRUCTION

131	Salaries - Teachers	1,495,245	1,539,600	1,539,585	1,514,500
132	Salaries - Substitute Teachers	19,369	29,400	29,418	15,000
161	Salaries - Teacher Aides and Paraprofessionals	200,468	138,700	138,697	109,300
100	Salaries - All Other		26,600	26,589	22,100
	Total Salaries (100)	1,715,082	1,734,300	1,734,289	1,660,900
210	Retirement		274,300	274,277	239,000
220	Social Security		131,900	131,952	124,800
240	Insurance (Health/Dental/Life)		441,300	435,289	491,000
200	Other Benefits	723,987	3,600	3,602	22,000
	Total Benefits (200)	723,987	851,100	845,120	876,800
300	Purchased Professional and Technical Services	40,966	65,000	64,787	56,000
400	Purchased Property Services				
500	Other Purchased Services	31,327	33,200	33,287	7,500
561	Tuition to Other School Districts Within the State				
562	Tuition to Other School Districts Outside the State				
563	Tuition to Private Schools				
564	Tuition to Educational Service Agencies Within the State				
565	Tuition to Educational Service Agencies Outside the State				
566	Tuition to Charter Schools				
567	Tuition to School Districts for Voucher Payments				
569	Tuition-Other				
	Total Other Purchased Services (500)	31,327	33,200	33,287	7,500
600	Supplies	167,755	127,700	127,616	87,500
641	Textbooks	4,204	8,500	8,497	10,000
	Total Supplies (600)	171,959	136,200	136,113	97,500
700	Property (Instructional Equipment)	33,770	58,761	58,761	53,600
800	Other Objects	4,740	400	416	5,000
810	Dues and Fees				
	Total Other Objects (800)	4,740	400	416	5,000
	TOTAL INSTRUCTION (1000)	2,721,831	2,876,961	2,872,773	2,757,300

2000 SUPPORT SERVICES

2100 SUPPORT SERVICES - STUDENTS

141	Salaries - Attendance and Social Work Personnel				
142	Salaries - Guidance Personnel	34,433	39,800	39,824	
143	Salaries - Health Services Personnel	9,128			9,200
144	Salaries - Psychological Personnel				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	43,561	39,800	39,824	9,200
210	Retirement		4,300	4,293	
220	Social Security		2,900	2,901	
240	Insurance (Health/Dental/Life)		12,400	12,323	
200	Other Benefits	18,112			
	Total Benefits (200)	18,112	19,600	19,517	-
300	Purchased Professional and Technical Services	272	9,500	9,464	
400	Purchased Property Services				
500	Other Purchased Services	110	200	227	
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	110	200	227	-
600	Supplies	1,175	1,200	1,266	1,000
700	Property	-			
800	Other Objects	-			
810	Dues and Fees	-			
	Total Other Objects (800)	-	-	-	-
	TOTAL STUDENTS (2100)	63,230	70,300	70,298	10,200

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34 Wayne					
10 GENERAL FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2004	BUDGET	FY 2005	BUDGET
			FY 2005		FY 2006
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	29,159	31,800	31,780	
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.	29,376	29,400	29,350	28,600
100	Salaries - All Other				
	Total Salaries (100)	58,535	61,200	61,130	28,600
210	Retirement		7,900	7,864	4,600
220	Social Security		4,700	4,550	2,400
240	Insurance (Health/Dental/Life)		14,200	14,154	4,100
200	Other Benefits	22,674	-		
	Total Benefits (200)	22,674	26,800	26,568	11,100
300	Purchased Professional and Technical Services	1,820	1,800	1,879	
400	Purchased Property Services				
500	Other Purchased Services		100	90	
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	100	90	-
600	Supplies	1,050	1,700	1,642	3,000
644	Library Books	7,306	7,200	7,176	8,000
650	Periodicals	3,285	3,400	3,353	3,500
660	Audio Visual Materials	779	-		
	Total Supplies (600)	12,420	12,300	12,171	14,500
700	Property	600	2,500	2,478	3,000
800	Other Objects	500			
810	Dues and Fees				
	Total Other Objects (800)	500	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		96,549	104,700	104,316	57,200
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	60,666	52,900	52,810	52,892
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	60,666	52,900	52,810	52,892
210	Retirement		4,400	4,433	4,825
220	Social Security		3,900	3,833	3,731
240	Insurance (Health/Dental/Life)		21,500	21,500	25,000
200	Other Benefits	41,426	300	249	
	Total Benefits (200)	41,426	30,100	30,015	33,556
300	Purchased Professional and Technical Services	29,717	11,700	11,753	11,000
400	Purchased Property Services				
500	Other Purchased Services	22,225	25,100	25,093	19,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	22,225	25,100	25,093	19,500
600	Supplies	5,944	6,400	6,334	
700	Property	5,406	1,700	1,704	
800	Other Objects		17,000	17,065	2,000
810	Dues and Fees	5,979	4,100	4,175	2,400
	Total Other Objects (800)	5,979	21,100	21,240	4,400
TOTAL DISTRICT ADMINISTRATION (2300)		171,363	149,000	148,949	121,348

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34 Wayne 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	90,120	113,100	113,057	117,900
152	Salaries - Secretarial and Clerical	66,457	67,000	67,063	67,100
100	Salaries - All Other				
	Total Salaries (100)	156,577	180,100	180,120	185,000
210	Retirement		24,400	24,350	27,600
220	Social Security		13,400	13,349	14,300
240	Insurance (Health/Dental/Life)		59,900	59,867	67,800
200	Other Benefits	77,284	400	408	
	Total Benefits (200)	77,284	98,100	97,974	109,700
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services		1,900	1,961	
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	1,900	1,961	-
600	Supplies				
700	Property				
800	Other Objects		50	42	
810	Dues and Fees				
	Total Other Objects (800)	-	50	42	-
TOTAL SCHOOL ADMINISTRATION (2400)		233,861	280,150	280,097	294,700
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	35,559	37,000	36,960	38,808
210	Retirement		5,100	5,041	5,775
220	Social Security		2,800	2,827	2,969
240	Insurance (Health/Dental/Life)		12,200	12,270	13,533
200	Other Benefits	18,374	-	-	-
	Total Benefits (200)	18,374	20,100	20,138	22,277
300	Purchased Professional and Technical Services	2,955	3,000	2,982	5,000
400	Purchased Property Services				
500	Other Purchased Services	1,044	1,700	1,690	1,600
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	1,044	1,700	1,690	1,600
600	Supplies				
700	Property		-	-	-
800	Other Objects		-	-	-
810	Dues and Fees		-	-	-
	Total Other Objects (800)	-	-	-	-
TOTAL CENTRAL (2500)		57,932	61,800	61,770	67,685
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	19,500	161,300	161,272	159,900
100	Salaries - All Other	146,319			
	Total Salaries (100)	165,819	161,300	161,272	159,900
210	Retirement		47,000	46,954	24,800
220	Social Security		12,300	12,259	13,000
240	Insurance (Health/Dental/Life)		32,900	32,937	35,200
200	Other Benefits	70,266	7,100	7,078	
	Total Benefits (200)	70,266	99,300	99,228	73,000
300	Purchased Professional and Technical Services				
400	Purchased Property Services	70,397	74,600	74,572	76,000
500	Other Purchased Services	15,004	15,500	15,515	
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	15,004	15,500	15,515	-
600	Supplies	66,446	65,200	65,205	70,000
700	Property	1,576	10,500	10,525	4,000
800	Other Objects		500	232	1,000
810	Dues and Fees				
	Total Other Objects (800)	-	500	232	1,000
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		389,508	426,900	426,549	383,900

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34 Wayne					
10 GENERAL FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2004	BUDGET	FY 2005	BUDGET
			FY 2005		FY 2006
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors	9,896	9,900	9,945	10,000
172	Salaries - Bus Drivers	97,600	99,200	99,123	89,000
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	107,496	109,100	109,068	99,000
210	Retirement	8,855	11,500	11,517	15,200
220	Social Security	8,223	8,400	8,344	7,800
240	Insurance (Health / Accident / Life)	19,747	22,100	28,127	27,700
200	Other Benefits	4,993	5,200	5,143	
	Total Benefits (200)	41,818	47,200	53,131	50,700
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence	21,556	15,000	14,963	10,500
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance		1,000	1,000	1,600
522	Liability Insurance	1,100			
530	Communications (Telephone and Other)				
580	Travel / Per Diem				6,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	22,656	16,000	15,963	18,100
624	Motor Fuel	22,927	30,600	30,505	45,000
625	Natural Gas				
626	Electricity				
600	Other Supplies	19,669	14,300	14,259	19,000
	Total Supplies (600)	42,596	44,900	44,764	64,000
730	Equipment				
732	School Buses	33,343	128,000	127,997	45,300
	Total Property (700)	33,343	128,000	127,997	45,300
890	Miscellaneous Expenditures	5,298	4,600	4,561	
891	Training				
	Total Other Objects (800)	5,298	4,600	4,561	-
TOTAL STUDENT TRANSPORTATION (2700)		253,207	349,800	355,484	277,100

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34 Wayne 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2900 OTHER SUPPORT SERVICES					
100	Salaries	31,392	32,500	32,479	34,000
210	Retirement		4,200	4,235	16,800
220	Social Security		2,500	2,484	5,100
240	Insurance (Health / Accident / Life)		12,400	12,416	2,700
200	Other Benefits	19,543	100		
	Total Benefits (200)	19,543	19,200	19,135	24,600
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	915.00			
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
	TOTAL OTHER SUPPORT (2900)	51,850	51,700	51,614	58,600
	TOTAL SUPPORT SERVICES (2000)	1,317,500	1,494,350	1,499,077	1,270,733
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)					
830	Interest				
	TOTAL EXPENDITURES, 10 GENERAL FUND	4,039,331	4,373,311	4,371,850	4,028,033

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds	(26,000)	(21,000)	(21,000)	(25,000)
5300	Proceeds From Sale of Capital Assets		2,500	2,500	
5400	Loan Proceeds				
5500	Capital Lease Proceeds		94,654	94,654	
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
	TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(26,000)	76,154	76,154	(25,000)

ANNUAL FINANCIAL REPORT

1/11/2006

34 Wayne 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	507,479	614,400	614,491	436,760
3000 Total State	3,115,992	3,364,300	3,365,228	3,182,051
4000 Total Federal	388,772	314,300	314,544	303,476
TOTAL REVENUES	4,012,243	4,293,000	4,294,263	3,922,287
EXPENDITURES BY OBJECT				
100 Salaries	2,374,687	2,408,200	2,407,952	2,268,300
200 Employee Benefits	1,033,484	1,211,500	1,210,826	1,201,733
300 Purchased Professional and Technical Services	75,730	91,000	90,865	72,000
400 Purchased Property Services	70,397	74,600	74,572	76,000
500 Other Purchased Services	92,366	93,700	93,826	46,700
600 Supplies	301,455	266,200	265,853	247,000
700 Property	74,695	201,461	201,465	105,900
800 Other Objects	16,517	26,650	26,491	10,400
TOTAL EXPENDITURES	4,039,331	4,373,311	4,371,850	4,028,033
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(27,088)	(80,311)	(77,587)	(105,746)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(26,000)	76,154	76,154	(25,000)
NET CHANGE IN FUND BALANCE	(53,088)	(4,157)	(1,433)	(130,746)
FUND BALANCE - BEGINNING (From Prior Year)	85,267	32,179	132,179	130,746
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	32,179	28,022	130,746	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

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34 Wayne 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	3,143	4,300	4,299	
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	3,143	4,300	4,299	-
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped	34,400	13,100	13,092	12,000
3209 Adult High School	34,555	17,200	17,190	14,000
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	68,955	30,300	30,282	26,000
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	5,363	12,900	12,989	6,000
4580 Adult Education				
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	5,363	12,900	12,989	6,000
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	77,461	47,500	47,570	32,000

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34 Wayne 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	15,888	17,300	17,185	18,000
210 Retirement		2,100	2,038	2,100
220 Social Security		1,300	1,315	1,300
240 Insurance (Health/Dental/Life)		2,170	2,165	8,000
200 Other Benefits	4,970			
Total Benefits (200)	4,970	5,570	5,518	11,400
300 Purchased Professional and Technical Services				10,000
400 Purchased Property Services				
500 Other Purchased Services	278	400	323	
600 Supplies	18,389	2,000	2,045	10,000
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SERVICES (3200)	39,525	25,270	25,071	49,400
3300 COMMUNITY SERVICES				
100 Salaries				5,000
210 Retirement				750
220 Social Security				400
240 Insurance (Health/Dental/Life)				2,500
200 Other Benefits				
Total Benefits (200)	-	-	-	3,650
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				1,000
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	9,650
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	39,525	25,270	25,071	59,050

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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23 NON K-12 PROGRAMS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2004	BUDGET	FY 2005	BUDGET
		FY 2005		FY 2006

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	3,143	4,300	4,299	0
3000 Total State	68,955	30,300	30,282	26,000
4000 Total Federal	5,363	12,900	12,989	6,000
TOTAL REVENUES	77,461	47,500	47,570	32,000
EXPENDITURES BY OBJECT				
100 Salaries	15,888	17,300	17,185	23,000
200 Employee Benefits	4,970	5,570	5,518	15,050
300 Purchased Professional and Technical Services	-	-	-	10,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	278	400	323	-
600 Supplies	18,389	2,000	2,045	11,000
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	39,525	25,270	25,071	59,050
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	37,936	22,230	22,499	(27,050)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	37,936	22,230	22,499	(27,050)
FUND BALANCE - BEGINNING (From Prior Year)	71,732	109,668	109,668	132,167
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	109,668	131,898	132,167	105,117

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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34 Wayne 31 DEBT SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	-	-	-	-
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-			
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	-	-	-	-

EXPENDITURES

5000 DEBT SERVICE				
830 Interest				
840 Redemption of Principal				
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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34 Wayne				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	459,296	477,400	477,417	352,661
1500 Earnings on Investments				
1900 Other Revenues From Local Sources	2,700	1,200	1,200	
TOTAL REVENUES, LOCAL SOURCES	461,996	478,600	478,617	352,661
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	461,996	478,600	478,617	352,661

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34 Wayne				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services	8,263	4,000	4,006	4,000
400 Purchased Property Services	20,450	36,000	35,962	45,000
500 Other Purchased Services				
600 Supplies				
700 Property		8,600	8,547	9,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	28,713	48,600	48,515	58,000
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies	10,000	35,000	35,000	35,000
641 Textbooks				
Total Supplies (600)	10,000	35,000	35,000	35,000
730 Equipment	25,000	40,000	40,000	40,000
TOTAL INSTRUCTION (1000)	35,000	75,000	75,000	75,000
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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34 Wayne					
32 CAPITAL PROJECTS FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2004	BUDGET	FY 2005	BUDGET
			FY 2005		FY 2006
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)					
460	Construction and Remodeling	8,547			
710	School Sites				
720	Buildings				
731	Machinery				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		8,547	0	0	0
5000 DEBT SERVICES (10% of Basic)					
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)		0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		43,547	75,000	75,000	75,000
4502 BUILDING ACQUISITION AND CONSTRUCTION					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	0	0	0	0
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
460	Construction and Remodeling				
	Total Property (400)	0	0	0	0
500	Other Purchased Services				
600	Supplies - New Buildings				
641	Textbooks - New Buildings				
644	Library Books-New Libraries				
	Total Supplies (600)	0	0	0	0
710	Land and Improvements				
720	Buildings				
731	Machinery				
732	School Buses				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	0	0	0	0
800	Other Objects				
830	Interest				13,000
840	Redemption of Principal				145,000
	Total Other Objects (800)	0	0	0	158,000
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		0	0	0	158,000
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		72,260	123,600	123,515	291,000

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34 Wayne				
40 BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

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34 Wayne 49 or 51 FOOD SERVICE FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES					
1000 REVENUES FROM LOCAL SOURCES					
1500	Earnings on Investments				
1610	Sales to Students	53,780	59,400	59,371	62,000
1620	Sales to Adults	113	200	157	500
1690	Other Revenues From Local Sources	216	900	887	900
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES		54,109	60,500	60,415	63,400
3000 REVENUES FROM STATE SOURCES					
3700	Miscellaneous State Revenues				
3770	School Lunch	21,715	23,100	23,065	24,000
TOTAL REVENUES, STATE SOURCES		21,715	23,100	23,065	24,000
4000 REVENUES FROM FEDERAL SOURCES					
4571	Lunch Reimbursement	13,601	13,500	13,456	14,000
4572	Lunch Reimbursement (Free and Reduced Meals)	70,901	65,700	65,678	68,000
4573	Special Milk Reimbursement				
4574	Breakfast Reimbursement	4,267	3,900	3,831	4,000
4575	Child and Adult Care Food Program				
4578	NET (Nutritional Education and Training Program)				
4579	Other Child Nutrition Program Revenue	13,196	11,800	11,831	
4970	Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES		101,965	94,900	94,794	86,000
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND		177,789	178,500	178,274	173,400

EXPENSES/EXPENDITURES

3100 FOOD SERVICES					
100	Salaries	90,535	90,900	90,897	95,000
210	Retirement		10,600	10,539	11,000
220	Social Security		6,800	6,829	7,000
240	Insurance (Health/Dental/Life)		18,000	17,917	20,000
200	Other Benefits	37,935	4,400	4,379	4,500
Total Benefits (200)		37,935	39,800	39,664	42,500
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
600	Non-Food Supplies	43			
630	Food	46,156	50,500	50,473	55,000
Total Supplies (600)		46,199	50,500	50,473	55,000
700	Property		900	886	10,900
780	Depreciation - Enterprise Funds				
Total Property (700)		0	900	886	10,900
800	Other Objects	18,838	17,400	17,361	
810	Dues and Fees				
Total Other Objects (800)		18,838	17,400	17,361	0
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND		193,507	199,500	199,281	203,400

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds	16,000	21,000	21,000	25,000
5210	Transfers Out to Other Funds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		16,000	21,000	21,000	25,000

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49 or 51 FOOD SERVICE FUND

ACTUAL
FY 2004

FINAL
BUDGET
FY 2005

ACTUAL
FY 2005

ORIGINAL
BUDGET
FY 2006

SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE

1000 Total Local				
3000 Total State	54,109	60,500	60,415	63,400
4000 Total Federal	21,715	23,100	23,065	24,000
	101,965	94,900	94,794	86,000
TOTAL REVENUES	177,789	178,500	178,274	173,400

EXPENSES / EXPENDITURES BY OBJECT

100 Salaries				
200 Employee Benefits	90,535	90,900	90,897	95,000
300 Purchased Professional and Technical Services	37,935	39,800	39,664	42,500
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	46,199	50,500	50,473	55,000
800 Other Objects	-	900	886	10,900
	18,838	17,400	17,361	-
TOTAL EXPENSES/EXPENDITURES	193,507	199,500	199,281	203,400

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES

	(15,718)	(21,000)	(21,007)	(30,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	16,000	21,000	21,000	25,000
NET CHANGE IN NET ASSETS / FUND BALANCE	282	-	(7)	(5,000)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	4,734		5,016	5,009
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	5,016	-	5,009	9

Explanation (5900 and Adjustment to Beginning Fund Balance)

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Detail Schedule of Property Tax

	2003-2004		2004-2005			2005-2006	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001825	317,628	.001800	334,900	334,899	.001804	259,674
Voted Leeway (53A-17a-133)							
Board Leeway (53A-17a-134) (Class Size Reduction)	.000219	38,115	.000213	25,300	22,542	.000213	30,660
Board Leeway (53A-17a-151) (Reading Program)			.000121	14,300	17,088	.000121	17,417
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000275	47,862	.000267	49,600	49,677	.000268	38,577
Tort Liability (63-30-27)							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic							
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.002319	403,605	.002401	424,100	424,206	.002406	346,328
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000000	0	.000000	0	0	.000000	0
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000000	0	.000000	0	0	.000000	0
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)	.002271	395,249	.002087	410,800	410,809	.002091	300,985
10% of Basic (53A-17a-145)	.000368	64,047	.000358	66,600	66,608	.000359	51,676
Voted Capital (53A-16-110)					0		
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.002639	459,296	.002445	477,400	477,417	.002450	352,661
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.004958	862,901	.004846	901,500	901,623	.004856	698,989